

Message Text

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TO GOV AMERICA SAMOA PAGO PAGO AMERICA SAMOA

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E.O. 11652: N/A

TAGS: OGEN, AQ

SUBJECT: MARINE RAILWAY

DOTA NO. 022-AS

FOR ACTING GOV. JENSEN. FOLLOWING INFORMATION ON MARINE
RAILWAY IS NEEDED BY GOVERNOR BARNETT FOR RESPONSE TO
SPECIFIC INQUIRIES BY CHAIRMAN, HOUSE APPROPRIATIONS
SUBCOMMITTEE:

1. MARINE RAILWAY STATEMENT OF OPERATIONS FOR AUGUST 1976,
WHICH HOUSE SUBCOMMITTEE HAS, SHOWS LOSS FOR MONTH OF
3,034 DOLS. AND YEAR-TO-DATE PROFIT OF 38,071 DOLS. WHAT
PERIOD IS COVERED BY YEAR-TO-DATE PORTION OF STATEMENT?

2. WHO IS PRESENTLY ON MARINE RAILWAY BOARD? WHAT ARE
PRESENT DUTIES AND RESPONSIBILITIES OF BOARD?

3. WHAT PERIOD OF TIME (EXACT DATES) WAS COVERED BY
CONTRACT WITH DILLINGHAM CORP. FOR DESIGN OF MARINE
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RAILWAY ACCOUNTING SYSTEM? WHAT WAS TOTAL AMOUNT PAID
TO DILLINGHAM UNDER THIS CONTRACT? (SEND COPY OF LETTER
OF AGREEMENT BETWEEN GAS AND DILLINGHAM SIGNED BY

BARNETT). WHAT IS PRESENT STATUS OF RAILWAY ACCOUNTING
SYSTEM?

4. DURING WHICH PERIOD (EXACT DATES) WAS KEN LAYMON EMPLOYED BY GAS UNDER CONTRACT? WHAT WAS TOTAL AMOUNT PAID UNDER CONTRACT? (SEND COPY OF CONTRACT BY MAIL). FIRST PROFIT/LOSS STATEMENT PREPARED BY KEN LAYMON COVERED THREE MONTHS--WHICH THREE MONTHS? WHAT WERE GROSS REVENUES, COST OF GOODS SOLD, OPERATING EXPENSES, AND PROFIT/LOSS FOR THIS THREE-MONTH PERIOD?

5. WHAT SPECIFIC GAS PERSONNEL REGULATIONS COVER MARINE RAILWAY EMPLOYEES WHO MIGHT BE LAID OFF DUE TO A REDUCTION IN VOLUME OF RAILWAY BUSINESS? DO THESE EMPLOYEES HAVE "BUMPING" RIGHTS WITH REGARD TO JOBS IN OTHER GAS AGENCIES? IF SO, ARE THEY ENTITLED TO SALARIES NO LESS THAN THOSE EARNED AT THE RAILWAY?

6. WHAT ARE GAS REGULATIONS REGARDING DISPOSAL OF SURPLUS PROPERTY? IS COMPETITIVE BIDDING REQUIRED? HOW WOULD THESE REGULATIONS HAVE AFFECTED THE SALE OF MARINE RAILWAY INVENTORY AT COST TO A FIRM WHICH LEASED THE RAILWAY?

7. IS COMPETITIVE BIDDING REQUIRED BY LOCAL REGULATION ON LEASE OF GAS FACILITIES TO PRIVATE-SECTOR INDIVIDUALS OR FIRMS? WHAT SPECIFIC GAS REGULATIONS DO APPLY TO LEASE OF FACILITIES?

8. WHAT WERE TOTAL AMOUNTS EXPENDED BY PORT ADMINISTRATION FOR AMINTENANCE AND REPAIR OF WATER TRANSPORTATION VESSELS AND EQUIPMENT DURING FISCAL YEARS '72, '73,'74, '75, '76, AND THE TRANSITION QUARTER.
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9. WHAT WAS TOTAL ESTIMATED AMOUNT OF MARINE RAILWAY ORDERS PLACED BY VAN CAMP DURING AUGUST AND SEPTEMBER '76 WHICH THE RAILWAY COULD NOT PERFORM? ORDERS PLACED BY STAR-KIST?

10. WHAT ARE PRESENT TOTAL RECEIVABLES OF THE RAILWAY? PROVIDE BREAKDOWN BY 30, 60, 90, AND 120-DAY CATEGORIES. WHAT TOTAL AMOUNT IS ESTIMATED TO BE UNCOLLECTIBLE? WHAT IS TOTAL AMOUNT OF RAILWAY RECEIVABLES WRITTEN OFF FROM 1 JULY '71 TO PRESENT BROKEN DOWN BY FISCAL YEAR, TRANS. QUARTER, AND FY '77 YEAR-TO-DATE?

11. HAS MARINE RAILWAY PHYSICAL INVENTORY BEEN COMPLETED? IF SO, HOW DOES THE TOTAL DOLLAR AMOUNT OF THE PHYSICAL INVENTORY COMPARE WITH BOOK VALUE? IF INVENTORY NOT COMPLETED, HOW DOES TOTAL ESTIMATED INVENTORY VALUE COMPARE WITH BOOK FIGURE?

12. WHAT IS PRESENT STATUS OF MARINE RAILWAY AUDIT?
WHAT IS ESTIMATED COMPLETION DATE? WAS A COMPLETE AUDIT
OF THE RAILWAY EVER PERFORMED PREVIOUSLY? IF SO, WHAT WAS DA
DATE OF LASTAUDIT AND PERIOD COVERED? (SEND COPY OF AUDIT
BY MAIL).

REGARDING MANUAL ACCOUNTING REPORTS PREPARED BY PERRY
DUNCAN FOR GOVERNOR BARNETT DATED 4 MARCH '77, ENSURE
RESPONSE TO FOLLOWING BY DISPATCH ASAP:

1. CORRECTIONS IN LOCAL REVENUE STATEMENT FOR PERIOD OF
1 OCT '76 TO 31 JAN. '76 WITH PARTICULAR ATTENTION
TO PRODUCT PLANT, HEAVY EQUIPMENT, MOTOR POOL, AND
PRINT SHOP REVENUES, AND LIQUOR STORE PROFIT.

2. CORRECTED TOTAL O/S OBLIGATIONS FIGURE FOR ELECTRIC
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UTILITY AT 30 SEPT; '76.

3. SUMMARY PROFIT/LOSS STATEMENTS FOR ENTERPRISE AND
SPECIAL REVENUE FUNDS FOR FY '72, '73, '74, '75, AND
FY 77 AND YEAR-TO-DATE (1 OCT '76 - 31 JAN. '77)
INCLUDING THE COLLEGE BOOK STORE AND WATER TRANSPORTATION
FOR THOSE PERIODS DURING WHICH THEY WERE OPERATED AS
ENTERPRISE FUNDS.

4. CORRECTED SUMMARY FINANCIAL STATEMENTS FOR
ENTERPRISE AND SPECIAL REVENUE FUNDS FOR FY '76 AND
TRANSITION QUARTER WITH PARTICULAR ATTENTION TO
TRANSITION QUARTER STATEMENT FOR MARINE RAILWAY AND
CARRYOVER BALANCES (SURPLUS OR DEFICIT) FROM FY '76 TO
TRANSITION QUARTER FOR ALL ENTERPRISE AND SPECIAL REVENUE
FUNDS.

5. CORRECTED SUMMARY FINANCIAL STATEMENTS (WHERE NECESSARY
) FOR INTERGOVERNMENTAL SERVICE FUNDS DURING FY '76 WITH
PARTICULAR ATTENTION TO UNOBLIGATED BALANCE FOR
GENERAL SUPPLY AT 30 JUNE '76 OF 430,222 DOLS, FY '76
TOTAL GROSS REVENUES OF 1,028,622 DOLS AND COST OF GOODS
SOLD OF ONLY 257,540 DOLS.

6. EXPENDITURES DURING 1 JULY '75 TO 31 DEC. '75
(NOT INCLUDING O/S OBLIGATIONS AT 31 DEC.) FOR BASIC
OPERATIONS (GAS DEPTS. AND OFFICES NOS. 01-24), CLAIMS
AND DAMAGES FUND, SMALL VILLAGE PROJECT FUND,
SCHOLARSHIP FUND, AND GOVERNOR'S TASK FORCE.

GOVERNOR FRANK BARNETT SENDS.

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